

CERTIFICATE

TO THE CLERK OF MORTON COUNTY, STATE OF KANSAS
WE, THE UNDERSIGNED OFFICERS OF
CITY OF ELKHART

CERTIFY THAT: (1) THE HEARING MENTIONED IN THE ATTACHED PUBLICATION WAS HELD; (2) AFTER THE BUDGET HEARING THIS BUDGET WAS DULY APPROVED AND ADOPTED AS THE MAXIMUM EXPENDITURE AND (3) THE AMOUNT(S) OF 2018 AD VALOREM TAX FOR THE VARIOUS FUNDS FOR THE BUDGET YEAR 2019.

			2019 ADOPTED BUDGET		COUNTY CLERK'S USE ONLY
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FUND	K.S.A.				
GENERAL	19-1953	6	1,364,000	X 436,145	44,677
FIRE EQUIPMENT	12-110b	7	235,000	X 19,527	2,001
EMPLOYEE BENEFITS	12-16,102	8	263,500	X 189,413	19,403
SPECIAL STREET	14-535	9	245,000		
SPECIAL PARK	79-41a-01	10	10,500		
WATER		11	555,000		
WATER EQUIP REPLACEMENT		12	163,000		
SANITATION		13	340,000		
SANITATION EQUIP REPLACEMENT		14	117,000		
SEWER REVENUE		15	236,000		
SEWER EQUIP REPLACEMENT		16	58,000		
BOND & INTEREST	10-113	17	135,337	0	
SALES TAX REVENUE		18	1,060,000		
					66,081
					66,081
TOTALS			4,782,337	645,085	
PUBLICATION					
FINAL ASSESSED VALUATION					9,762,196

LIST ANY RESOLUTION OR ORDINANCE SETTING A FUND LEVY LIMIT:

STATE USE ONLY
RECEIVED _____
REVIEWED BY _____
FOLLOW UP: YES _____ NO _____

ATTEST: 8-8, 2018
Dina Custoda
COUNTY CLERK



ASSISTED BY:

HAY - RICE & ASSOCIATES, CHARTERED

P O BOX 2707

LIBERAL KS 67905-2707



[Signature]
[Signature]
GOVERNING BODY

COMPUTATION TO DETERMINE LIMIT FOR 2019

BASE LEVY

1. TOTAL TAX LEVY AMOUNT IN 2018 BUDGET (FROM 2018 BUDGET-CERTIFICATE PAGE)		633,910
2. LESS: TAX LEVIES ON BEHALF OF ANOTHER POLITICAL OR GOVERNMENTAL SUBDIVISION		
2018 LIBRARY LEVY (FROM 2018 BUDGET-CERTIFICATE PAGE)		
2018 RECREATION COMMISSION LEVY (FROM 2018 BUDGET-CERTIFICATE PAGE)		
2018 OTHER GOVERNMENTAL UNITY LEVY (FROM 2018 BUDGET-CERTIFICATE PAGE)		0
3. NET TAX LEVY (BASE)		<u>633,910</u>

PERCENTAGE ADJUSTMENTS

4. CPI ADJUSTMENT (LINE 4 PERCENTAGE MULTIPLIED BY LINE 3)	1.40%	8,875
5. VALUE OF NEW IMPROVEMENTS (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)		35,426
6. 2018 PERSONAL PROPERTY VALUATION (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)	315,886	
2017 PERSONAL PROPERTY VALUATION (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)	<u>396,699</u>	0
INCREASE IN TOTAL PERSONAL PROPERTY VALUATIONS		
7. REAL PROPERTY ADDED TO JURISDICTION (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)		0
8. REAL PROPERTY WHICH HAS CHANGED IN USE (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)		0
9. EXPIRATION OF PROPERTY TAX ABATEMENT (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)		<u>0</u>
10. TOTAL ASSESSED VALUE OF ADJUSTMENTS		<u>35,426</u>
11. TOTAL ASSESSED VALUATION JUNE 15, 2018 (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)		9,763,574
12. ADJUSTMENT PERCENTAGE (LINE 10 DIVIDED BY LINE 11)		0.36%
13. DOLLAR VALUE OF ADJUSTMENTS (LINE 3 MULTIPLIED BY LINE 12 PERCENTAGE)		2,300
14. TOTAL PERCENTAGE ADJUSTMENTS		<u>11,175</u>

INCREASED TAX REVENUE ADJUSTMENT

15. PROPERTY TAX REVENUES SPENT ON DEBT SERVICE IN 2019 BUDGET (FROM 2019 BUDGET-CERTIFICATE PAGE)			
LESS: PROPERTY TAX REVENUES SPENT ON DEBT SERVICE IN 2018 BUDGET (FROM 2018 BUDGET-CERTIFICATE PAGE)			0
DIFFERENCE			
16. PROPERTY TAX REVENUE SPENT ON PUBLIC BUILDING COMMISSION AND LEASE PAYMENTS IN 2019 BUDGET		40,715	
LESS: PROPERTY TAX REVENUES SPENT PUBLIC BUILDING COMMISSION AND LEASE PAYMENTS IN 2018 BUDGET		<u>85,603</u>	0
DIFFERENCE			
17. PROPERTY TAX REVENUES SPENT ON SPECIAL ASSESSMENTS IN 2019 BUDGET			0
18. PROPERTY TAX REVENUES SPENT ON COURT JUDGEMENTS OR SETTLEMENTS AND ASSOCIATED LEGAL COSTS IN 2019 BUDGET			0
19. PROPERTY TAX REVENUES SPENT ON FEDERAL OR STATE MANDATES AND LOSS OF FUNDING FROM FEDERAL SOURCES			0
20. PROPERTY TAX REVENUES SPENT ON EXPENSES RELATED TO DISASTERS OR FEDERAL EMERGENCY IN 2019 BUDGET			0
21. LAW ENFORCEMENT EXPENSE-2019 BUDGET		195,000	
LAW ENFORCEMENT EXPENSE-2018 BUDGET		<u>195,000</u>	
CPI ADJUSTMENT	1.40%	2,730	
LAW ENFORCEMENT EXPENSES-2018 BUDGET (INDEXED BY CPI)			197,730
INCREASED LAW ENFORCEMENT EXPENSE IN 2019 BUDGET			0
22. FIRE PROTECTION EXPENSE-2019 BUDGET		45,000	
FIRE PROTECTION EXPENSE-2018 BUDGET		<u>45,000</u>	
CPI ADJUSTMENT	1.40%	630	
FIRE PROTECTION EXPENSES-2018 BUDGET (INDEXED BY CPI)			45,630
INCREASED FIRE PROTECTION EXPENSE IN 2019 BUDGET			0
23. EMERGENCY MEDICAL EXPENSE-2019 BUDGET		0	
EMERGENCY MEDICAL EXPENSE-2018 BUDGET		<u>0</u>	
CPI ADJUSTMENT	1.40%	0	
EMERGENCY MEDICAL EXPENSES-2017 BUDGET (INDEXED BY CPI)			0
INCREASED EMERGENCY MEDICAL EXPENSE IN 2019 BUDGET			<u>0</u>
TOTAL INCREASED TAX REVENUE ADJUSTMENTS			<u>0</u>

LEVY ON BEHALF OF ANOTHER POLITICAL OR GOVERNMENTAL SUBDIVISION

24. LIBRARY LEVY 2019 BUDGET		
RECREATION COMMISSION LEVY 2019 BUDGET		
OTHER GOVERNMENTAL LEVY 2019 BUDGET		0
25. TOTAL LEVIES ON BEHALF OF ANOTHER POLITICAL OR GOVERNMENTAL SUBDIVISION		<u>0</u>
26. TOTAL COMPUTED TAX LEVY		<u>645,085</u>

ALLOCATION OF MOTOR VEHICLE TAX (MVT) & RECREATIONAL VEHICLE TAX (RVT) & 16/20M VEHICLE TAXES

2018 BUDGETED FUND NAMES	AD VALOREM LEVY TAX YEAR 2018	COUNTY TREASURER'S ESTIMATE FOR YEAR 2019			
		MVT	RVT	16/20M VEH TAX	COMM VEH
GENERAL	394,354	74,180	950	1,903	2,701
FIRE EQUIPMENT	19,749	3,715	48	95	135
EMPLOYEE BENEFITS	219,807	41,347	529	1,061	1,506
BOND & INTEREST		0	0	0	0
TOTAL	633,910	119,241	1,527	3,059	4,342

0.188104
MVT FACTOR

0.002409
RVT FACTOR

0.004826
16/20M FACTOR

0.006850
COMM VEH

SCHEDULE OF TRANSFERS

FUND TRANSFERRED FROM:	FUND TRANSFERRED TO	2017 AMOUNT	2018 AMOUNT	2019 AMOUNT	STATUTE
WATER	WATER EQUIP	30,000	30,000	30,000	12-825d
SANITATION	SANITATION EQUIP	0	0	0	12-825d
SEWER	SEWER EQUIP	500	6,000	6,000	12-631e
SALES TAX REVENUE	BOND & INTEREST	234,824	49,047	50,365	12-187
		265,324	85,047	86,365	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

ITEMS PURCHASED	CONTRACT DATE	TERM OF CONTRACT (MONTHS)	INTEREST RATE %	TOTAL AMOUNT FINANCED (BEGINNING PRINCIPAL)	PRINCIPAL BALANCE ON 1/1/2018	PAYMENTS DUE 2018	PAYMENTS DUE 2019
STREET SWEEPER GENERATOR 2017 VACTOR TRAILER JET 2018 ENVIROSIGHT ROVERX	8/4/2015	36	4.17%	168,867	43,058	44,888	7,712
	6/7/2016	36	4.65%	28,811	14,390	7,712	16,578
	6/21/2018	36	5.50%	74,685		16,578	16,425
	6/21/2018	36	5.50%	73,995		16,425	
TOTAL LEASE PURCHASE AGREEMENTS				346,358	57,448	85,603	40,715

STATEMENT OF INDEBTEDNESS

TYPE OF DEBT	ISSUE DATE	INT RATE %	AMOUNT ISSUED	AMOUNT OF OUTSTAND. 1/1/2018	DATE DUE		AMOUNT DUE 2018		AMOUNT DUE 2019	
					INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
GENERAL OBLIGATION BONDS	2010	4.50%	825,000	285,000	3/1 & 9/1	9/1	8,094	90,000	5,731	95,000
							8,094	90,000	5,731	95,000
TOTAL				285,000						

ADOPTED BUDGET

GENERAL FUND	PRIOR YEAR ACTUAL 2017	CURRENT YEAR ESTIMATE 2018	PROPOSED BUDGET YEAR 2019
UNENCUMBERED CASH BALANCE, JANUARY 1	578,799	610,263	490,000
RECEIPTS			
AD VALOREM TAX	417,749	387,487	XXXXXXXXXXXXXXX
DELINQUENT TAX	7,873	8,507	
MOTOR VEHICLE TAX	76,015	89,972	74,180
RECREATIONAL VEHICLE TAX	1,074	961	950
16/20 M VEHICLE TAX	2,236	2,137	1,903
COMMERCIAL VEHICLE TAX	100	3,423	2,701
LOCAL ALCOHOLIC LIQUOR FUND	378	250	250
FEDERAL GOVT. TAXES IN LIEU OF	3,800	3,500	3,500
LOCAL SALES TAX	197,022	180,000	180,000
LICENSES & PERMITS:			
FRANCHISE TAX	118,104	115,000	115,000
PERMITS	1,031	750	750
LICENSES	810	750	750
CHARGES FOR SERVICES			
SWIMMING POOL	19,984	18,500	18,500
FINES, FEES & FORFEITURES			
POLICE	35,449	20,000	20,000
DOG POUND	5,019	3,500	3,500
USE OF MONEY AND PROPERTY:			
INTEREST ON IDLE FUNDS	25,378	10,000	10,000
RENTALS AND ROYALTIES	10,989	10,000	10,000
OTHER			XXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	923,011	854,737	441,984
RESOURCES AVAILABLE	1,501,810	1,465,000	931,984

ADOPTED BUDGET

GENERAL FUND - CONT'D	PRIOR YEAR ACTUAL 2017	CURRENT YEAR ESTIMATE 2018	PROPOSED BUDGET YEAR 2019
RESOURCES AVAILABLE	1,501,810	1,465,000	931,984
EXPENDITURES:			
GENERAL GOVERNMENT			
PERSONAL SERVICE	218,092	225,000	230,000
CONTRACTUAL	51,932	50,000	55,000
COMMODITIES	20,362	25,000	25,000
CAPITAL OUTLAY	20,796	10,000	384,000
TOTAL GENERAL GOVERNMENT	311,182	310,000	694,000
PUBLIC SAFETY - POLICE			
PERSONAL SERVICE	105,695	120,000	120,000
CONTRACTUAL	48,348	55,000	55,000
COMMODITIES	11,079	20,000	20,000
CAPITAL OUTLAY	0		
TOTAL PUBLIC SAFETY - POLICE	165,122	195,000	195,000
PUBLIC SAFETY - FIRE			
PERSONAL SERVICE	5,928	10,000	10,000
CONTRACTUAL	21,127	25,000	25,000
COMMODITIES	959	5,000	10,000
CAPITAL OUTLAY	0		
TOTAL PUBLIC SAFETY - FIRE	28,014	40,000	45,000
PUBLIC SAFETY - ANIMAL SHELTER			
PERSONAL SERVICES	4,956	7,500	7,500
CONTRACTUAL	6,190	7,500	7,500
COMMODITIES	2,054	2,500	2,500
CAPITAL OUTLAY	0		
TOTAL PUBLIC SAFETY - DOG POUND	13,200	17,500	17,500
HIGHWAYS AND STREETS			
PERSONAL SERVICE	90,969	110,000	110,000
CONTRACTUAL	31,919	40,000	40,000
COMMODITIES	36,445	40,000	40,000
CAPITAL OUTLAY	6,319	10,000	10,000
TOTAL HIGHWAY AND STREETS	165,652	200,000	200,000
PARKS			
PERSONAL SERVICE	44,239	45,000	45,000
CONTRACTUAL	22,826	25,000	25,000
COMMODITIES	8,160	7,500	7,500
CAPITAL OUTLAY			
TOTAL PARKS	75,225	77,500	77,500

SWIMMING POOL			
PERSONAL SERVICE	29,288	30,000	30,000
CONTRACTUAL	13,620	15,000	15,000
COMMODITIES	26,406	20,000	20,000
CAPITAL OUTLAY	0	5,000	5,000
TOTAL SWIMMING POOL	69,314	70,000	70,000
STREET LIGHTING			
CONTRACTUAL	63,838	65,000	65,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	891,547	975,000	1,364,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	610,263	490,000	XXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			1,364,000
TAX REQUIRED			432,016
DELINQUENCY COMPUTATION			4,129
AMOUNT OF 2018 AD VALOREM TAX			436,145
BUDGET AUTHORITY	1,420,000	1,334,875	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

	PRIOR YEAR ACTUAL 2017	CURRENT YEAR ESTIMATE 2018	PROPOSED BUDGET YEAR 2019
FIRE EQUIPMENT REPLACEMENT FUND			
UNENCUMBERED CASH BALANCE, JANUARY 1	149,700	184,738	211,000
RECIEPTS:			
AD VALOREM TAX	29,208	19,354	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	576	356	230
MOTOR VEHICLE TAX	5,503	6,290	3,715
RECREATIONAL VEHICLE TAX	78	67	48
16/20 M VEHICLE TAX	171	149	95
COMMERCIAL VEHICLE TAX	7	239	135
FEDERAL GOVT. TAXES IN LIEU OF	266	250	250
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	35,809	26,705	4,473
RESOURCES AVAILABLE	185,509	211,443	215,473
EXPENDITURES:			
CONTRACTUAL	771	443	500
COMMODITIES			5,000
CAPITAL OUTLAY			229,500
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	771	443	235,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	184,738	211,000	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			235,000
TAX REQUIRED			19,527
DELINQUENCY COMPUTATION			
AMOUNT OF 2018 AD VALOREM TAX			19,527
BUDGET AUTHORITY	188,000	214,125	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

	PRIOR YEAR ACTUAL 2017	CURRENT YEAR ESTIMATE 2018	PROPOSED BUDGET YEAR 2019
EMPLOYEES' BENEFITS FUND			
UNENCUMBERED CASH BALANCE, JANUARY 1	44,745	29,295	29,706
RECEIPTS:			
AD VALOREM TAX	153,323	215,411	XXXXXXXXXXXXXXXX
DELINQUENT TAX	2,916	3,585	3,351
MOTOR VEHICLE TAX	28,324	33,022	41,347
RECREATIONAL VEHICLE TAX	402	353	529
16/20 M VEHICLE TAX	845	784	1,061
COMMERCIAL VEHICLE TAX	37	1,256	1,506
FEDERAL GOVT. TAXES IN LIEU OF	1,395	1,000	1,000
OTHER	2,215		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	189,457	255,411	48,794
RESOURCES AVAILABLE	234,202	284,706	78,500
EXPENDITURES:			
SOCIAL SECURITY	34,504	40,000	42,500
KPERS	34,644	42,500	42,500
UNEMPLOYMENT	455	172,500	3,500
INSURANCE	135,304	0	175,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	204,907	255,000	263,500
UNENCUMBERED CASH BALANCE, DECEMBER 31	29,295	29,706	XXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			263,500
TAX REQUIRED			185,000
DELINQUENCY COMPUTATION			4,413
AMOUNT OF 2018 AD VALOREM TAX			189,413
BUDGET AUTHORITY	255,500	255,500	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

	PRIOR YEAR ACTUAL 2017	CURRENT YEAR ESTIMATE 2018	PROPOSED BUDGET YEAR 2019
SPECIAL CITY STREETS AND HIGHWAY FUND			
UNENCUMBERED CASH BALANCE, JANUARY 1	183,122	137,146	193,000
RECIEPTS:			
INTERGOVERNMENTAL:			
GASOLINE TAX	52,971	56,000	52,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	52,971	56,000	52,000
RESOURCES AVAILABLE	236,093	193,146	245,000
EXPENDITURES:			
CONTRACTUAL	12,853	146	15,000
CAPITAL OUTLAY	86,094		230,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	98,947	146	245,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	137,146	193,000	0

BUDGET AUTHORITY	299,000	295,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SPECIAL PARKS AND RECREATION FUND	PRIOR YEAR ACTUAL 2017	CURRENT YEAR ESTIMATE 2018	PROPOSED BUDGET YEAR 2019
UNENCUMBERED CASH BALANCE, JANUARY 1	15,003	9,216	10,250
RECIEPTS:			
INTERGOVERNMENTAL:			
LIQUOR TAX	378	1,050	250
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	378	1,050	250
RESOURCES AVAILABLE	15,381	10,266	10,500
EXPENDITURES:			
CONTRACTUAL	771		
COMMODITIES	5,394	16	10,500
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	6,165	16	10,500
UNENCUMBERED CASH BALANCE, DECEMBER 31	9,216	10,250	0

BUDGET AUTHORITY	16,000	16,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

	PRIOR YEAR ACTUAL 2017	CURRENT YEAR ESTIMATE 2018	PROPOSED BUDGET YEAR 2019
WATER SYSTEM FUND			
UNENCUMBERED CASH BALANCE, JANUARY 1	51,250	121,667	150,000
REVENUES:			
CHARGES FOR SALES AND SERVICES			
WATER SALES TO CUSTOMERS	390,814	380,000	385,000
PENALTIES AND FORFEITURES	12,590	9,000	9,000
TAPS	3,800	1,000	1,000
OTHER	16,746	10,000	10,000
INTEREST ON TIME DEPOSITS	467		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	424,417	400,000	405,000
RESOURCES AVAILABLE	475,667	521,667	555,000
EXPENDITURES:			
PERSONAL SERVICES	140,028	151,667	200,000
CONTRACTUAL SERVICES	133,953	135,000	175,000
COMMODITIES	43,249	45,000	50,000
CAPITAL OUTLAY	6,770	10,000	100,000
TRANSFERS OUT	30,000	30,000	30,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	354,000	371,667	555,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	121,667	150,000	0

BUDGET AUTHORITY	354,000	454,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

WATER EQUIPMENT REPLACEMENT FUND	PRIOR YEAR ACTUAL 2017	CURRENT YEAR ESTIMATE 2018	PROPOSED BUDGET YEAR 2019
UNENCUMBERED CASH BALANCE, JANUARY 1	123,505	103,529	133,000
RECIEPTS:			
TRANFERS IN	30,000	30,000	30,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	30,000	30,000	30,000
RESOURCES AVAILABLE	153,505	133,529	163,000
EXPENDITURES:			
CAPITAL OUTLAY	49,976	529	163,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	49,976	529	163,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	103,529	133,000	0

BUDGET AUTHORITY	170,000	183,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SANITATION SERVICE FUND	PRIOR YEAR ACTUAL 2017	CURRENT YEAR ESTIMATE 2018	PROPOSED BUDGET YEAR 2019
UNENCUMBERED CASH BALANCE, JANUARY 1	65,412	80,543	90,000
RECIEPTS:			
CHARGES FOR SALES AND SERVICES:			
SERVICE CHARGES	251,912	250,000	250,000
INTEREST ON IDLE FUNDS	33		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	251,945	250,000	250,000
RESOURCES AVAILABLE	317,357	330,543	340,000
EXPENDITURES:			
CONTRACUAL SERVICES	236,749	240,543	340,000
COMMODITIES	65		
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	236,814	240,543	340,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	80,543	90,000	0
BUDGET AUTHORITY	318,000	342,000	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

SANITATION EQUIPMENT REPLACEMENT	PRIOR YEAR ACTUAL 2017	CURRENT YEAR ESTIMATE 2018	PROPOSED BUDGET YEAR 2019
UNENCUMBERED CASH BALANCE, JANUARY 1	117,796	117,796	117,000
RECEIPTS:			
TRANSFER IN			
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	0	0	0
RESOURCES AVAILABLE	117,796	117,796	117,000
EXPENDITURES:			
CAPITAL OUTLAY		796	117,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	0	796	117,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	117,796	117,000	0

BUDGET AUTHORITY	117,000	117,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SEWER SYSTEM FUND	PRIOR YEAR ACTUAL 2017	CURRENT YEAR ESTIMATE 2018	PROPOSED BUDGET YEAR 2019
UNENCUMBERED CASH BALANCE, JANUARY 1	0	46,976	86,000
RECIEPTS:			
CHARGES FOR SALES AND SERVICES:			
SERVICE CHARGES	150,954	150,000	150,000
INTEREST ON IDLE FUNDS	22		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	150,976	150,000	150,000
RESOURCES AVAILABLE	150,976	196,976	236,000
EXPENDITURES:			
PERSONAL	68,048	75,000	75,000
CONTRACTUAL	18,490	20,000	20,000
COMMODITIES	9,250	9,976	15,000
CAPITAL OUTLAY	7,712		120,000
TRANSFERS OUT	500	6,000	6,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	104,000	110,976	236,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	46,976	86,000	0

BUDGET AUTHORITY	104,000	111,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SEWER EQUIPMENT REPLACEMENT FUND	PRIOR YEAR ACTUAL 2017	CURRENT YEAR ESTIMATE 2018	PROPOSED BUDGET YEAR 2019
UNENCUMBERED CASH BALANCE, JANUARY 1	45,981	46,481	52,000
RECEIPTS:			
TRANSFERS IN	500	6,000	6,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	500	6,000	6,000
RESOURCES AVAILABLE	46,481	52,481	58,000
EXPENDITURES:			
CAPITAL OUTLAY		481	58,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	0	481	58,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	46,481	52,000	0

BUDGET AUTHORITY	59,500	57,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

	PRIOR YEAR ACTUAL 2017	CURRENT YEAR ESTIMATE 2018	PROPOSED BUDGET YEAR 2019
BOND AND INTEREST FUND			
UNENCUMBERED CASH BALANCE, JANUARY 1	183,971	134,025	84,972
RECEIPTS:			
AD VALOREM TAX			XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	171		
TRANSFERS IN	50,116	49,047	50,365
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	50,287	49,047	50,365
RESOURCES AVAILABLE	234,258	183,072	135,337
EXPENDITURES:			
BOND PRINCIPAL	90,000	90,000	95,000
INTEREST COUPONS	10,231	8,094	5,731
MISCELLANEOUS	2	6	34,606
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	100,233	98,100	135,337
UNENCUMBERED CASH BALANCE, DECEMBER 31	134,025	84,972	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			135,337
TAX REQUIRED			0
DELINQUENCY COMPUTATION			
AMOUNT OF 2018 AD VALOREM TAX			0
BUDGET AUTHORITY	233,206	182,902	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

REVENUE FUND FOR SALES TAX REVENUE BONDS SERIES 1994	PRIOR YEAR ACTUAL 2017	CURRENT YEAR ESTIMATE 2018	PROPOSED BUDGET YEAR 2019
UNENCUMBERED CASH BALANCE, JANUARY 1	795,979	703,818	880,000
RECEIPTS:			
SALES TAX	197,021	180,000	180,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	197,021	180,000	180,000
RESOURCES AVAILABLE	993,000	883,818	1,060,000
EXPENDITURES:			
TRANSFERS OUT	234,824		
CAPITAL OUTLAY	49,588		1,060,000
CONTRACTUAL	4,770	3,818	
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	289,182	3,818	1,060,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	703,818	880,000	0

BUDGET AUTHORITY	985,422	1,050,976
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

CLERK



Legal Notice

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STATE OF KANSAS
CITY OF ELKHART
2019

NOTICE OF HEARING BUDGET

THE GOVERNING BODY OF THE CITY OF ELKHART WILL MEET ON THE 7TH DAY OF AUGUST, 2019 AT 7:00 PM, AT CITY HALL FOR THE PURPOSE OF HEARING AND ANSWERING OBJECTIONS OF TAXPAYERS RELATING TO THE PROPOSED USE OF ALL FUNDS AND THE AMOUNT OF 2018 AD VALOREM TAX.

DETAILED BUDGET INFORMATION IS AVAILABLE AT CITY CLERK'S OFFICE AND WILL BE AVAILABLE AT THIS HEARING.

BUDGET SUMMARY

PROPOSED BUDGET 2019 EXPENDITURES AND AMOUNT OF 2018 AD VALOREM TAX ESTABLISH THE MAXIMUM LIMITS OF THE 2019 BUDGET. ESTIMATED TAX RATE* IS SUBJECT TO CHANGE DEPENDING ON FINAL ASSESSED VALUATION.

FUND	2017		2018		PROPOSED BUDGET 2019		
	PRIOR YEAR ACTUAL EXPENDITURES	ACTUAL TAX RATE*	CURRENT YEAR ESTIMATE OF EXPENDITURES	ACTUAL TAX RATE*	EXPENDITURES	AMOUNT OF 2018 AD VALOREM TAX	EST TAX RATE*
GENERAL	891,847	42.22	975,000	39.86	1,384,000	436,148	44.87
FIRE EQUIPMENT	771	3.00	443	2.00	238,000	19,627	2.00
EMPLOYEE BENEFITS	204,907	16.80	255,000	22.21	253,500	189,413	19.40
SPECIAL STREETS	98,947		148		245,000		
SPECIAL PARK	6,165		16		10,800		
WATER	354,000		371,687		655,000		
WATER EQUIP	49,978		529		183,000		
SANITATION	238,814		240,843		340,000		
SANITATION EQUIP	0		796		117,000		
SEWER REVENUE	104,000		110,978		258,000		
SEWER EQUIP	0		481		55,000		
BOND AND INTEREST	100,283	0.00	98,100	0.00	135,337	0	0.00
SALES TAX REVENUE	289,182		3,818		1,080,000		
TOTALS	2,336,542	60.82	2,057,515	84.06	4,782,337	646,066	66.07
LESS: TRANSFERS	265,324		85,047		86,386		
NET EXPENDITURES	2,071,218		1,972,468		4,695,951		
TOTAL TAX LEVIED	619,227		833,910		XXXXXXXXXXXX		
ASSESSED VALUATION	10,043		9,574,518		9,763,674		
OUTSTANDING INDEBTEDNESS, JANUARY 1,							
2016							
G.O. BONDS	490,000		375,000		295,000		
LEASE PURCHASE	29,986		79,091		57,448		
TOTAL	489,986		454,091		342,448		

*TAX RATES ARE EXPRESSED IN MILLS.

Brenda Bragg
CLERK



Elkhart
City
2019